



**Treasurer's Report for MPELRA  
2025 Annual Report**

**Balance as of December 31, 2024**

Beginning Balance	<u>\$ 85,618.25</u>
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**Deposit and Interest Detail**

Interest	\$ -
Dues	\$ 3,598.21
Conferences	\$ 45,930.16
Other	\$ -
<b>Total</b>	<u><b>\$ 49,528.37</b></u>

**Expenditures Detail**

MPELRA Conference Expenses	\$ (82,426.63)
NPELRA Conference Expenses	\$ (6,499.73)
MPELRA Board Expenses	\$ (1,833.77)
CLE's	\$ (43.00)
SHRM	\$ -
<b>Total</b>	<u><b>\$ (90,803.13)</b></u>

**Balance as of December 31, 2025**

Beginning Balance	\$ 85,618.25
Deposit	\$ 49,528.37
Expenditures	<u>\$ (90,803.13)</u>
<b>Total Balance</b>	<u><b>\$ 44,343.49</b></u>